

IN THE UNITED STATES BANKRUPTCY  
COURT FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Case No. 22-11068 (JTD)

Chapter 11

(Jointly Administered)

**NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

**Ceratosaurus Investors, L.L.C.**

Name of Transferee

**Address for all Notices and Payments:**

c/o Farallon Capital Management, L.L.C.  
One Maritime Plaza, Suite 2100  
San Francisco, CA 94111  
Attn: Michael Linn  
Email: [MLinn@FarallonCapital.com](mailto:MLinn@FarallonCapital.com)

**Socios Technologies AG**

Name of Transferor

**Address:** On file with Debtors

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Schedule #: 5258501, 5258502, 5258503, 5258504, 5258505, 5258506, 5258507, 5258508, 5258509, 5258510	Socios Technologies AG	As set forth in Schedule E/F	Alameda Research Ltd.	22-11067
Claim Number: 4404 Confirmation ID: 3265-69-QIPEH-541878694	Socios Technologies AG	\$9,316,869.77	Alameda Research Ltd.	22-11067

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: \_\_\_\_\_

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*Michael Linn*  
DocuSigned By: Michael Linn  
Transferee/Transferee's Agent

Date: March 1, 2024

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.*

**EVIDENCE OF TRANSFER OF CLAIM****TO: THE DEBTOR AND THE BANKRUPTCY COURT**

For value received, the adequacy and sufficiency of which are hereby acknowledged, Socios Technologies AG (“Assignor”) hereby unconditionally and irrevocably sells, transfers and assigns to **Ceratosaurus Investors, L.L.C.** (the “Assignee”) 100% of all of its right, title, interest, claims and causes of action in and to, or arising under or in connection with, its claim (as such term is defined in Section 101(5) of the U.S. Bankruptcy Code), against Alameda Research Ltd. and or its affiliates (the “Debtor”), the debtor in Case No. 22-11068 (JTD) (Jointly Administered) pending in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), and the relevant portion of any and all proofs of claim (including, the proof of claim with claim number 4404 and “Confirmation ID” 3265-69-QIPEH-541878694) filed by Assignor or its predecessor-in-interest with the Bankruptcy Court in respect of the foregoing claim and as scheduled on the Debtors’ Schedule E/F (Docket No. 2291) with the following Schedule #'s: 5258501, 5258502, 5258503, 5258504, 5258505, 5258506, 5258507, 5258508, 5258509, 5258510.

Assignor hereby waives any objection to the transfer of the claim to Assignee on the books and records of the Debtors and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal rules of Bankruptcy Procedure, the U.S. Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring to Assignee the foregoing claim, recognizing Assignee as the sole owner and holder of the claim, and directing that all payments or distributions of money or property in respect of the claim be delivered or made to the Assignee.

IN WITNESS WHEREOF, this EVIDENCE OF TRANSFER OF CLAIM is executed this  
1st day of March, 2024.

**ASSIGNOR:****Socios Technologies AG**

By:   
Name: Alexandre Dreyfus  
Title: Director

**ASSIGNEE:**

**Ceratosaurus Investors, L.L.C.**  
By: Farallon Capital Management,  
L.L.C., Its Manager

By:   
Name: Michael G Linn  
Title: Managing Member